Integrated National Electrification Programme (Eskom) Grant

Total INEP(7) 80333125 Schedule 7

TOTAL INEP(7)				80333125	Schedule 7						
Allocation		564 756	24 899	144 254	431 967	184 569	111 485	58 095	127 519	90 269	1 737 811
Check		-			-	-		-	-		0
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
				0.7							-
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	wc	Total per province
06 April 2011	Wednesday	-	-	-	-	-	-	-	-	-	
07 April 2011	Thursday	59 360	1 187	3 273	23 076	3 244	-	1 081	1 200	3 809	96 228
TOTAL	TOTAL	59 360	1 187	3 273	23 076	3 244		1 081	1 200	3 809	96 228
05 May 2011	Thursday	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	93 977	1 034	4 052	25 346	13 446	8 516	4 696	5 596	8 354	165 017
TOTAL	TOTAL	93 977	1 034	4 052	25 346	13 446	8 516	4 696	5 596	8 354	165 017
06 June 2011	Monday	-	-	-	-	-	-	-	-	-	-
07 June 2011	Tuesday	78 702	1 835	5 130	28 374	17 961	15 485	4 603	14 407	10 315	176 812
08 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	78 702	1 835	5 130	28 374	17 961	15 485	4 603	14 407	10 315	176 812
07 July 2011	Thursday	71 208	1 710	11 231	45 452	16 301	13 859	4 452	17 622	12 296	194 131
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	71 208	1 710	11 231	45 452	16 301	13 859	4 452	17 622	12 296	194 131
05 August 2011	Friday	61 288	3 184	5 077	42 188	20 442	10 564	5 335	20 817	10 131	179 026
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	61 288	3 184	5 077	42 188	20 442	10 564	5 335	20 817	10 131	179 026
07 September 2011	Wednesday	44 022	3 575	6 974	36 001	17 752	8 673	4 687	19 278	9 247	150 209
08 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	44 022	3 575	6 974	36 001	17 752	8 673	4 687	19 278	9 247	150 209
07 October 2011	Friday	49 130	2 959	31 438	30 039	24 223	12 497	6 776	12 790	16 105	185 957
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	49 130	2 959	31 438	30 039	24 223	12 497	6 776	12 790	16 105	185 957
07 November 2011	Monday	39 398	2 373	17 929	51 639	18 283	10 495	5 829	14 577	5 529	166 052
08 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	39 398	2 373	17 929	51 639	18 283	10 495	5 829	14 577	5 529	166 052
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	19 481	1 920	12 447	34 882	15 693	10 554	5 558	9 238	3 140	112 913
TOTAL	TOTAL	19 481	1 920	12 447	34 882	15 693	10 554	5 558	9 238	3 140	112 913
06 January 2012	Friday	9 483	1 551	17 848	31 446	18 708	8 810	3 994	6 285	5 053	103 178
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	9 483	1 551	17 848	31 446	18 708	8 810	3 994	6 285	5 053	103 178
06 February 2012	Monday	-	-	-		-	-	-	-	-	-
07 February 2012	Tuesday	21 471	1 665	10 590	39 031	13 637	6 766	4 595	3 772	3 273	104 800
08 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	21 471	1 665	10 590	39 031	13 637	6 766	4 595	3 772	3 273	104 800
07 March 2012	Wednesday	17 236	1 906	18 265	44 493	4 879	5 266	6 489	1 937	3 017	103 488
08 March 2012	Thursday	-	-	-	-	-	-	-	-	-	<u> </u>
TOTAL		17 236	1 906	18 265	44 493	4 879	5 266	6 489	1 937	3 017	103 488
GRAND TOTAL		564 756	24 899	144 254	431 967	184 569	111 485	58 095	127 519	90 269	1 737 811
GRAND IVIAL		304 /30	24 039	144 234	431 507	104 309	111 465	20 093	127 519	30 209	1 /3/ 811

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Osb	Day	City	(EC101) Camdeboo	(EC 193) Respi	(EC 104) Makana	Ndambe	(EC 106) Sundays River Valley	(EC 107) Envisors	(EC 108) Ku	ouga Kou-kamma	Mohashe	Moguma	Great Kei	Amehlathi	Nacushna	Nankobe	Insuba Yethemba	Taphana	Inimanca	(EC 134) Lukhanji	(EC139) Intolika Yethu	Emplableni	Engcobo	Sakhislave	Dundini	Sengu	Maletonai	Garleo	(EC 153) Ngquas HII	Port St Johns	(EC 195) Nyandeni	Mhiortio	King Sabata	(EC 60) Matadala	(EC 442) Umdimusbu	(EC MO) Mbigana	Mabankulu	Total per provi
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4		774			40	4	OT 000			45	44 #	3 434	- 44	166	486	900	- cu	90	×		414			104	11	490	46		3 404	466	1430	114			1.000	144	4 336	

Integrated National Electrification Programme (Eskom) Grant

Free State				80333125	Schedule 7									
Allocation		903	41			123	1 831	11 764	246	2 097	7 461	82 82	41	24 899
Check											-			-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000 R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(FS 191) Setsoto	(FS 192) Dihlabeng (FS 194) N		(FS204) Metsimaholo	Total per province
06 April 2011	Wednesday													
07 April 2011	Thursday	63						775		27	322			1 187
TOTAL	TOTAL	63						775		27		-		1 187
05 May 2011	Thursday													
06 May 2011	Friday	71				16	16	630			285	8 8		1 034
TOTAL	TOTAL	71				16					285	8 8		1 034
06 June 2011	Monday													
07 June 2011	Tuesday	94				16	120	932			657	8 8		1 835
08 June 2011	Wednesday											1		
TOTAL	TOTAL	94				16	120	932			657	8 8		1 835
07 July 2011	Thursday	65	8		8	16				10		8 8		1 710
08 July 2011	Friday													
TOTAL	TOTAL	65	8		8	16	244	686		10	657	8 8	-	1 710
05 August 2011	Friday	82			8	16			16	796		8 8		3 184
30 August 2011	Tuesday													
31 August 2011	Wednesday													
TOTAL	TOTAL	82	8		8	16	374	1 211	16	796	657	8 8		3 184
07 September 2011	Wednesday	82			8	16	260	1 918	16	586	657	8 8	8	3 575
08 September 2011	Thursday				-							- 1		
09 September 2011	Friday													
TOTAL	TOTAL	82	8		8	16	260	1 918	16	586	657	8 8	8	3 575
07 October 2011	Friday	71	8		8	16		1 427	16	586	657	8 8	8	2 959
28 October 2011	Friday													
31 October 2011	Monday													
TOTAL	TOTAL	71	8		8	16	146	1 427	16	586	657	8 8	8	2 959
07 November 2011	Monday	71	9		9	27	154	1 373	33	16	657	8 8	8	2 373
08 November 2011	Tuesday													
TOTAL	TOTAL	71	9		9	27	154	1 373	33	16	657	8 8	8	2 373
06 December 2011	Tuesday													
07 December 2011	Wednesday	71					129	1 202	49	16	429	8 8	8	1 920
TOTAL	TOTAL	71					129	1 202	49	16	429	8 8	8	1 920
06 January 2012	Friday	71					129		49	16	657	8 8	9	1 551
30 January 2012	Monday													
TOTAL	TOTAL	71					129	604	49	16	657	8 8	9	1 551
06 February 2012	Monday													
07 February 2012	Tuesday	99		187			129	490	67	16	657	10 10		1 665
08 February 2012	Wednesday													-
TOTAL	TOTAL	99		187			129	490	67	16	657	10 10		1 66
07 March 2012	Wednesday	63					130	516		28	1 169			1 90
08 March 2012	Thursday			1	1									
TOTAL		63					130	516		28	1 169			1 906
GRAND TOTAL		903	41	187	41	123	1 831	11 764	246	2 097	7 461	82 82	41	24 899

Integrated National Electrification Programme (Eskom) Grant

<u>Gauteng</u>				80333125	Schedule 7		T.	
Allocation		92 070	31 996	5 701	5 137	9 268	82	144 25
Check		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(EKU) Ekurhuleni		(TSH) City of	(GT 421) Emfuleni	(GT 481) Mogale City	(GT 482) Randfontein	Total per province
06 April 2011	Wednesday							
07 April 2011	Thursday	2 987	55	231				3 27
OTAL	TOTAL	2 987	55	231				3 2
05 May 2011	Thursday							
06 May 2011	Friday	3 711	62	279				4 0
TOTAL	TOTAL	3 711	62	279				4 0
06 June 2011	Monday	V111	UL.	LIJ	_		_	7.0
7 June 2011	Tuesday	2 044	2 197	889				5 1
08 June 2011	Wednesday	2 044	2 197	009		 		51
FOTAL	TOTAL	2 044	2 197	889				5 1
7 July 2011	Thursday	2 761	5 800	342	2 328		•	11 2
08 July 2011		2701	3 000	342	2 320			112
	Friday	2.764	E 000	242	2 220			11 2
OTAL 05 August 2011	TOTAL	2 761 1 562	5 800	342	2 328 1 638	•	•	5 0
	Friday	1 302	1 877		1 030			50
30 August 2011	Tuesday							
31 August 2011	Wednesday	4.500	4.077		4 000			
TOTAL	TOTAL	1 562	1 877	-	1 638	•	•	5 0
7 September 2011	Wednesday	3 867	1 632	627	848			6 9
08 September 2011	Thursday							
9 September 2011	Friday							
TOTAL	TOTAL	3 867	1 632	627	848		•	6 9
7 October 2011	Friday	18 819	2 518	510	323	9 268		31 4
8 October 2011	Friday							
1 October 2011	Monday							
OTAL	TOTAL	18 819	2 518	510	323	9 268		31 4
7 November 2011	Monday	12 603	4 813	513				17 9
8 November 2011	Tuesday							
OTAL	TOTAL	12 603	4 813	513				17 9
6 December 2011	Tuesday							
7 December 2011	Wednesday	9 651	2 090	706				12 4
OTAL	TOTAL	9 651	2 090	706				12 4
6 January 2012	Friday	15 300	2 199	349				17 8
0 January 2012	Monday							
OTAL	TOTAL	15 300	2 199	349				17 8
6 February 2012	Monday							
7 February 2012	Tuesday	9 366	710	514				10 5
8 February 2012	Wednesday							
OTAL	TOTAL	9 366	710	514				10 :
7 March 2012	Wednesday	9 399	8 043	741			82	18:
8 March 2012	Thursday	1	2010	1			02	
OTAL		9 399	8 043	741			82	18 2
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GRAND TOTAL		92 070	31 996	5 701	5 137	9 268	82	144 25
		02 0/U	0.000	0,01	0 137	J 200	JE	177 E

arys Local Government Payment Schedule for the 2011/12 (ated National Electrification Programme (Eskom) Grant

KwaZulu Nata	L		80333125	Schedule 7																														
Allocation		52	655 53.2	22 5	9 1	563 6.27	7 545	2 103	249 25.5	3 122	517	41214	£253	916	55	6.505	535	51	- 01	22 855	5.734	252 25.0	17 11 611	49.772	298	1411	55.222	4.224	556	7.364	9.233	72.603	24 725	431.967
Check			P1000		2501	2001	P300	Proce Proce	P1000	2000	2701	Phot	P200		P7000	P7000	P1001	2701	PRM	P7000	P7000 P7000	P1000	2000	2701	PROF	P7000	press	P1000	F000	2501	2700	P300	P7000	P1000
	+	- Dian	Union	-	-		- Van		Viiii	-		- Van	Paul		- Dini	D tank	-		- Van	Viiii		- Villi	-		Van	Viiii	- Dinn	Unin	-	-				
Oute	Day	(ETH) eTheke	nini (KZN 212) uMidor	ni (KZN 213) Unaumb	(KZN 214) uMuziwabantu	(KZN 215) Ezingolee	el (KZN 216) Hiblecu Coast	(KZN 226) Impendia (KZN 225) Maura	nduzi (KZN 226) Mkhambathini	(KZN227) Richmond	(KZN 225) Okhahlamba	(KZN 236) Imbabazane	(KZN 242) Nquthu	(KZN 244) Malega	(KZN 245) Umrot	(KZN 252) Newcastle	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Absquiusi	(KZN 265) Nongoma	(KZN 266) Ulundi (KZN 272) J	Jezini (KZN 275) Mtubatu	ba (KZN 292) uMhlathus	e (RZN 284) Umlalazi	(KZN 286) Nkandla	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumula	(KDN 421) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Koketad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzinkhulu	ilu Total per province
15 April 2011	Wartnawtey																																$\overline{}$	+
T April 2011	Thursday	12	252			3	0 11	1		1				77	9												8 204			73		11.774	772	3 23 07
	TOTAL	- 1	252				0 11	4 .		1 .				270													8 294			73		11 774	273	23 000
15 May 2011	Thursday																																	
5 May 2011	Friday	32	261		_	_	35	9	2.10	9 44				56									95	131			9,202			399		7.753	642	25346
OTAL.	TOTAL		341				- 95		- 21	9 44		_	_	ш		_	_			_		_	92	95	_		9 292		_	399	_	7753	(4)	25146
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DTAIL	TOTAL	- 1	822 2	95		. 10	95		101 7					57						401	205	. 24		2.665			7.291	20				734	100	20.10
FJuly 2011	Thursday		570 8	77		155	1 49	4	475 1.63	3 1710		219	18	35	3					255	1710		70	10 745		85	2445	557		2 850		7.650	2815	5 45457
5 July 2011	Friday																																	
OTAL	TOTAL		570 8	77		. 100	5 49	4	479 150	3 1710		219	19	32	,					256	1790		70	10 745		85	9 445	557		2 850		7 500	2.85	45 457
S August 2011	Friday		485 2.1	66		99 1.65	5 49	4	554 5.50	3 570		2 850	745	192	13					1 005	399	6	25	5 130		274	6,550	1 117		903		5.256	3 021	42 185
August 2011	Tuesday										-																						-	+
August 2011	Wednesday																				-		_							-				
September 2011	The females		402	50	_	27			(1)	f 571	_	7130	(41	126	- 1	100		_	_	1 600	1 000			2 130	_	115	6 200	1107	_	202	_	2,736	3.00	50.00
Sentember 2011	Thursday		102		+	120		-	101	2/2	+		312			200		+	 	142	1000	- 10		1,000	+		0.404	220		Pol Pol	+	1902	2 009	20101
September 2011	Dridge																															,		_
DTAI	TOTAL		485 4.0	MG CO		26	x u		411	4 41			403		23	101				1,01	4 886	. 10	н .	5 550		147	444	238		065		4 846	1 660	4 35.660
7 October 2011	Friday		485 1.8	05		285	8	E .	234 1.7	0 228		3477	551	1.00	17.	1 300				1241	399	15	10 350	3 815		455	2 195	777		665		4031	1 993	30 039
5 October 2011	Friday																																	
October 2011	Monday			_	_																													
JIAL	TOTAL		485 18	03			- 50		294 177	221		31//	331	169	1/.	1 300	_	_		1201	200	- 13	10 30	3 813	_	656	2193	111	_	663	_	4931	1993	37120
November 2011	Donale	_	483 10	07	+	(82		0	102 17	9	+	12.201	221	192		120				/ 0/1	200	- 01	10 111	2413	+	140	7100	940		962	+	3400	2 061	21629
TAI	TOTAL	1	485 10	07		as .			103 179			1130	991	1.09		1.203				7 001	190	. 61	1715	189		440	2 666	540		445		1420	2.661	51.67
December 2011	Tuesday										1					1								1										
December 2011	Wednesday	1 .	485 9	69		200	55	0	34 17	0		5 706	551	3.90		1 203				3 889	399	19	65 2 158	4.60			1858	549		565		2655	205	24.007
TAL	TOTAL		485 9	62		200			24 17			5706	321	3 98		1 203				3 889	299	. 19	65 2 150	4.69			1 620	500		665		2455	365	3107
January 2012	Eriday		485 2.0	21		14		x	15 1.79	n		2.89	461	1.09		1 203				1.362	100	7.0	101	4.411			728	.62				4 983	1 358	31.665
January 2012	Monday	_	_		_					_																						-	-	
Eshouany 2012	TOTAL		485 2.0	01		114	_	4	25 17			4132	551	152		1 203				1.762	299	- 29	101	4401	_		724	- 62				4 553	1 704	21.460
February 2012 February 2012	Monday	_	484 30	20				4 100	200	,		6477		1.00		1.000	130			2.00	100	202 20						20.0	***	103	- 130		2.301	20.00
February 2012 Eabruary 2012	Wednesday	+	70		+	24	- 11	713	200		31/	54/2	120	1 600	+	1026	1,33	31	4/2	2409	, di	20	1004	4341	200	+	404	294	894	163	320	5472	2.00	39131
TAL	TOTAL		485 2.0	00		107 20	n 31	4 40	. 20		507	5.072	926	1.09		1.006	135		428	2.450	190	262 2.6	144	499	205		414	264	894	103	129	6.672	2 307	20.02
March 2012	Wartnesday		485		10				10		1	490	551	5.63		125				2 350	100	2.6	150	4.60	-					- 102	4.910	6.386	1994	4 447
March 2012	Thursday																																	-
TH.			485	. 5	19			5	- 19	1		4207	551	6.69		175				2 159	399	. 26	160	4.401							129	6316	199	44.607
																																70.00	-	

Summary Local Government Payment Schedule for the 2011/12 financial year Integrated National Electrification Programme (Eskom) Grant Limpopo

80333125	Schedule 7

шіроро	_			80333125	Schedule 7																	
Allocation		5 204	10 043	9 404	3 121	1 3 858	17 021	14 157	6 227	9 168	684	27 953	1 270	4 195	171	14 069	6 053	4 554	17 039	9 359	21 019	184
Check		R'000							R'000		R'000				R'000							
		K1000	R'000	R'000	R'000	R'000	R'000	R'000	K1000	R'000	K000	R'000	R'000	R'000	K'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 335) Maruleng	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 354) Polokwane	(LIM 355) Lepelle- Nkumpi	(LIM 362) Lephalale	(LIM 366) Bela Bela	(LIM 367) Mogafakwena	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	Total per provinc
April 2011	Wednesday																					
April 2011	Thursday	57		51	34	4	1 077	796	632	87		114		57	17	160			162			3
TAL	TOTAL	57		51	34	4 .	1 077	796	632	87		114		57	17	160			162			3
May 2011	Thursday																					
May 2011	Friday	68	363			6	1 198	682	530	1 383	68	2 087		495	19	992	106	68			1 778	
ITAL	TOTAL	68	363	1 351	406	6 .	1 198	682	530	1 383	68	2 087	103	495	19	992	106	68	1 146	603	1 778	13
June 2011	Monday																					
June 2011	Tuesday	73	885	1 828	337	7	1 994	460	984	1 206	239	2 907	171	114	22	1 906	240	167	1 115	1 642	1 671	17
June 2011	Wednesday																					
TAL	TOTAL	73	885	1 828		7 .	1 994	460	984	1 206	239	2 907		114	22	1 906		167	1 115		1 671	17
7 July 2011	Thursday	73	1 533	1 681	725	5	1 909	120	506	1 091	137	2 721	164	57	22	1 998	348	410	934	683	1 189	16
3 July 2011	Friday																					
TAL	TOTAL	73	1 533	1 681		5	1 909	120 460	506 711	1 091	137	2 721		57	22	1 998		410	934		1 189	
August 2011	Friday	604	1 419	1 438	558	8 140	2 282	460	711	607	103	1 810	271	114	57	2 132	348	2 086	1 263	999	3 040	20
August 2011	Tuesday																					
August 2011	Wednesday	604	1 419	1 438	500	9 440	2 202	460	744	607	402	1 810	274			2 492	240	2 086	1 263	000	2.040	20
September 2011	Wednesday	948	1011	51		4 712	2 625	460	714	1 237	103	2 194		114	3/	2 086	68				1 056	17
September 2011	Thursday	540	1011	31	,	4 712	2 023	400	7.14	1237		2 104	202	119		2 000	- 00	250	2 320	1 022	1 000	
September 2011	Friday																					
TAI	TOTAL	0.49	1.011	51	2/	4 712	2 625	460	714	1 237		2 194	262	114	3/	2 086	68	296	2 328	1 522	1 056	17
October 2011	Friday	948	1 618	944	3/	4 853	2 172	3 001	545	1,663	34	3 724		428		1 718		1 174			1960	
October 2011	Friday					-																
October 2011	Monday																					
TAL	TOTAL	948	1 618	944	34	4 853	2 172	3 001	545	1 663	34	3 724	162	428		1 718	68	1 174	1 825	1 352	1 960	24
November 2011	Monday	948	1 008	678	174	4 502	853	537	545	1 212	103	3 196	137	1 202		945	68	147	1 944	1 004	3 080	18
November 2011	Tuesday																					
TAL	TOTAL	948	1 008	678	174	4 502	853	537	545	1 212	103	3 196	137	1 202		945	68	147	1 944	1 004	3 080	18
December 2011	Tuesday																					
December 2011	Wednesday	417		702	262	2 709		1 206	499	330		2 217		432		538		68			1 236	
TAL	TOTAL	417	474	702	262	2 709	1 093	1 206	499	330		2 217		432		538		68	1 768		1 236	
January 2012	Friday	417	1 517	625	557	7 817	1 556	2 320	561	352		3 414		703		1 033	735	68	1 416	1 165	1 452	18
January 2012	Monday																					
TAL	TOTAL	417	1 517	625	557	7 817	1 556	2 320	561	352		3 414		703		1 033	735	68	1 416	1 165	1 452	18
February 2012	Monday																		·			
February 2012	Tuesday	618	215	55		125	262	2 909				2 466		479		450	650	70	1 996		3 342	131
February 2012	Wednesday							0.077								450			1 996		3 3/2	
IAL	IUIAL	618	215	55		125	262	2 909				2 466		479				70				13
March 2012	Wednesday	33						1 206				1 103				111	69		1 142		1 215	- 4
March 2012	Thursday							1 206				1 103				444	-		1 142		1 215	
AL		33						1 206				1 103				111	69		1 142		1 215	
BAND TOTAL		E 204	10.043	9.404	3 121	3.858	17 021	14 157	6 227	9 168		27 983	1 270	4 198	474	14 060	6.053	4.854	17 030	9 389	21 019	184 M

Integrated	National	Electrification	Prog	ramme i	Eskom	Grant

<u>Mpumalanga</u>			80333125									
Allocation		19 618	9 713	934	205	4 161	5 586	3 297	8 789	42 106	17 076	111 48
Check												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 303) Mkhondo	(MP 305) Lekwa	(MP 311) Victor Khanye	(MP 313) Steve Tshwete	(MP 315) Thembisile	(MP 316) Dr JS Moroka	(MP 322) Mbombela	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total per province
06 April 2011	Wednesday											
07 April 2011	Thursday											
TOTAL	TOTAL											
05 May 2011	Thursday											
06 May 2011	Friday	5 216	941		16	570	68	342	348	342	673	8 51
TOTAL	TOTAL	5 216	941		16		68	342	348	342	673	8 51
06 June 2011	Monday						-					
07 June 2011	Tuesday	4 438	1 505		16	1 425	1 039	683	996	3 223	2 160	15 48
08 June 2011	Wednesday											
TOTAL	TOTAL	4 438	1 505		16	1 425	1 039	683	996	3 223	2 160	15 48
07 July 2011	Thursday	5 818			16		200			1 080	1 699	13 859
08 July 2011	Friday							.,-				
TOTAL	TOTAL	5 818	1 223		16	342	200	682	2 799	1 080	1 699	13 859
05 August 2011	Friday	131	814		16		855			1 425	4 990	10 56
30 August 2011	Tuesday	101	014		10		000	110	1 007	1 420	4 330	10 00-
31 August 2011	Wednesday											
TOTAL	TOTAL	131	814		16		855	446	1 887	1 425	4 990	10 564
07 September 2011	Wednesday	182			16		342			1 308	3 851	8 673
08 September 2011	Thursday	102	1 000		10	300	042	214	1 101	1 300	3 031	- 0070
09 September 2011	Friday											
TOTAL	TOTAL	182	1 033	_	16	566	342	274	1 101	1 308	3 851	8 673
07 October 2011	Friday	97		456			809			5 650	1 672	12 49
28 October 2011	Friday	31	1 000	430	10	200	009	430	1 203	3 030	1072	12 43
31 October 2011	Monday											
TOTAL	TOTAL	97	1 853	456	16	285	809	456	1 203	5 650	1 672	12 497
07 November 2011	Monday	31	547	478			676		455	7 972	1 072	10 49
08 November 2011			547	4/0	20	342	0/0		400	1912		10 49
TOTAL	Tuesday TOTAL		547	478	25	342	676		455	7 972		10 49
06 December 2011			347	4/0	23	342	0/0	•	455	1912	•	10 49
07 December 2011	Tuesday Wednesday	86	429		25	232	579	68		9 135		10 55
TOTAL		86	429			232		68		9 135		10 55
	TOTAL	2 915	86	•	25 25		579 881			2 684	2 031	8 81
06 January 2012	Friday Monday	2 9 1 5	86		25		881	188		2 084	2 031	
30 January 2012		0.045	00		0.5		004	400		0.004	0.004	0.04
TOTAL 06 February 2012	TOTAL Monday	2 915	86		25		881	188		2 684	2 031	8 81
		649	470		0.4	200	68	158		4.000		6 76
07 February 2012	Tuesday	649	472	-	34	399	68	158		4 986		
08 February 2012	Wednesday	040	170			200		450		4.000		C 70
TOTAL	TOTAL	649			34	399	68			4 986	•	6 76
07 March 2012	Wednesday	86	810				69			4 301		5 26
08 March 2012	Thursday	00	240							4.004		5.00
TOTAL		86	810			•	69			4 301	•	5 260
GRAND TOTAL		19 618	9 713	934	205	4 161	5 586	3 297	8 789	42 106	17 076	111 485
CIGHT IOIAL		19 010	9 / 13	934	203	7 101	2 300	9 Z3 I	0 709	72 100	17 376	111 403

Summary: Local Government Payment Schedule for the 2011/12 financial year Integrated National Electrification Programme (Eskom) Grant

Northern Cape

Allocation	1	1 294	33	1 310	935	82	75	1 195	115	787	115	2 140	700	11 693	20 641	7 403	9 577	58 09
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		K 000	K 000	K 000	K 000	K 000	K 000	K 000	1,000	1000	K 000	K 000	K 000	1,000	1,000	K 000	1000	K 000
Date	Day	(NC 067) Khai- Ma	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(NC 082) !Kai! Garip	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(NC 451) Moshaweng	(NC 452) Ga- Segonyana	Total per province
06 April 2011	Wednesday																	
7 April 2011	Thursday						19			56				293	713			10
TOTAL	TOTAL						19			56				293	713			10
05 May 2011	Thursday																	
06 May 2011	Friday					8		95		56		8	8	171				4 6 4 6
TOTAL	TOTAL					8		95		56		8	8	171	4 350			4 69
06 June 2011 07 June 2011	Monday Tuesday	22		285	-			407		56		293		570	2 944			4 6
16 June 2011	Wednesday	32		200	3			407		30		293		5/0	2 344			40
OTAL	TOTAL	32		285	5	8		407		56		293	8	570	2 944			4.6
07 July 2011	Thursday	32	9	285		8	19			56		239	8	570			1 357	4.4
08 July 2011	Friday																	
TOTAL	TOTAL	32	. 9	285		8	19	293		56		239	8	570			1 357	4 45
	Friday	32		285	5	8		350		56	115	863	85	570	1 614		1 357	5 3
30 August 2011	Tuesday																	
31 August 2011	Wednesday			000				250			115	000		570	4.044		4.057	F 00
TOTAL 07 September 2011	TOTAL Wednesday	32	-	285 285		8		330	•	56		863 464	85	570 570		1 403	1 357 827	5 33 4 68
08 September 2011	Thursday	32		200	0					30		404	83	310	343	1403	021	4 00
09 September 2011	Friday																	
TOTAL	TOTAL	32		285	5 -	8		8		56		464	85	570	949	1 403	827	4 68
07 October 2011	Friday	910	- 11	170	0 23	8	19	8	115	56		239	85	1 140	835	1 403	1 754	6 77
28 October 2011	Friday																	
31 October 2011	Monday																	
TOTAL	TOTAL	910		170			19	8	115			239						
	Monday Tuesday	129	8	1	456	8		8		171		8	85	570	835	2 025	1 526	5 82
08 November 2011	TOTAL	129			456					171				570	835	2 025	1 526	5 82
06 December 2011	Tuesday	129			436					1/1			83	3/0	833	2 023	1 326	3 82
07 December 2011	Wednesday	32	4		456	8		8		56		8	85	1 140	1 584	1 204	973	5 55
TOTAL	TOTAL	32			456			8		56		8			1 584	1 204	973	5 55
6 January 2012	Friday	32					18			56		8	85	570	1 006	1 114	1 089	3 99
30 January 2012	Monday																	
TOTAL	TOTAL	32				8	18	8		56		8	85	570	1 006	1 114	1 089	3 99
	Monday	22						10										
7 February 2012	Tuesday	32	+	1	+	10		10		56		10	85	399	3 185	254	554	4 59
08 February 2012	Wednesday					- 40		- 40		56				399	3 185	254	554	4 59
101AL 07 March 2012	Wednesday	32	1			10		10		56		10	85				140	
08 March 2012	Thursday	31	+ '	1	+				l	30	 	1	01	3 130	1 030		140	0 40
OTAL	riididddy	31	1							56			81	5 130	1 050		140	6 48
GRAND TOTAL		1 294	33	1 310	935	82	75	1 195	115	787	115	2 140	700	11 693	20 641	7 403	9 577	16 980

Summary: Local Government Payment Schedule for the 2011/12 financial year Integrated National Electrification Programme (Eskom) Grant

Allocation Check		6 752	12 410	5 661	13 421	4 802	3 242	29 151	9 096	5 865	2 495	4	5 902	4 211	8 837		5 166	10.467	127.5
Check																			121 0
			-		-						-					-			
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 375) Moses Kotane	(NW 381) Ratiou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397)	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	Total per province
April 2011	Wednesday																		
April 2011	Thursday									1 149			51						1.2
DTAL	TOTAL									1 149			- 51						12
5 May 2011	Thursday																		
May 2011	Friday		912	661		725		1 254	712	627			51		654				5.5
DTAL	TOTAL		912	661		725		1 254	712	627			- 51		654				5.5
June 2011	Monday																		
June 2011	Tuesday		2 147	1 596	513	725	1 561	2 268	1 469	1 468			51	1 112	342			1 155	14 4
3 June 2011	Wednesday																		
OTAL	TOTAL		2 147			725	1 561						- 51		342			1 155	14 4
7 July 2011	Thursday		1 387		171	1 219	1 033	5 873	1 966	1 788			51	1 112	579		1 188	1 255	17 6
8 July 2011	Friday																		
OTAL	TOTAL Friday	1.511	1 387 1 550	399	171 2 947	1 219 607	1 033 283	5 873 5 232	1 966 1 784	1 788 449			- 51 859	1 112 157	579 1 466		1 188 1 074	1 255 1 763	17 6 20 8
5 August 2011	Tuesday	1311	1 330	399	2 947	007	203	5 232	1704	449	/30		039	13/	1400		10/4	1703	20 0
0 August 2011 1 August 2011	Wednesday																	+	
OTAI	TOTAL	1 511	1 550	399	2 947	607	283	5 232	1 784	449	736		- 859	157	1 466		1 074	1 763	20 8
7 September 2011	Wednesday	1311	1 979				283						2 149				474		
3 September 2011	Thursday		1373	330	2 130	007	203	4 200	1704	304	130		2 143	220	1731		4/4	1 330	10 2
September 2011	Friday																		
DTAL	TOTAL		1 979	958	2 136	607	283	4 253	1 784	384	736		- 2 149	226	1 751		474	1 558	19 2
October 2011	Friday	1 026	684	114	1 725	242		3 071	1 340		327		1 119	226	787			2 129	12 7
October 2011	Friday																		
1 October 2011	Monday																		
OTAL	TOTAL	1 026				242		3 071	1 340		327		- 1 119		787			2 129	12 7
November 2011	Monday	1 710	1 124	650	1 338	637		3 612			327		831	226	1 553		855	1 714	14.5
November 2011	Tuesday																		
OTAL	TOTAL	1 710	1 124	650	1 338	637		3 612			327		- 831	226	1 553		855	1 714	14 5
December 2011	Tuesday																		
December 2011	Wednesday	570					41	2 3 1 3			327	1	8 562		903		373		
OTAL	TOTAL	570					41	2 313			327		8 562		903		373		9 2
3 January 2012	Friday	684	1 145	953	547	40	23	1 275	23	 	42		3 74		618	 	401	437	6.2
OTAL	Monday TOTAL	684	1 145	953	547	40	99	1 275	23		42		74		618		401	437	6.2
February 2012	Monday	684	1 145	953	34/	40	23	12/5	23		42				618		401	437	6.2
February 2012	Tuesday	912	-	102	1 509		18	l	18	 			51	577	184	 	401	+	3 7
February 2012	Wednesday	912		102	1 309		10		10	<u> </u>			31	3//	104	1	401	++	31
TAI	TOTAL	912		102	1 509		18		18				. 51	577	184		401		3.7
March 2012	Wednesday	339		102	570		- 10		- 10				53		104		400		19
March 2012	Thursday	333	1	i	370			i e	1	1			33	313		1	400	1	
																		-	19
TAL		339			570						•		- 53	575			400		19

Summary: Local Government Payment Schedule for the 2011/12 financial year Integrated National Electrification Programme (Eskom) Grant

				80333125	Schedule 7														
Allocation		68 892	115	853	115	3 644	115	115	1 916	115	3 489	115	358		5 801	4 048	115	463	90 269
Check																			
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 015) Swartland	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 025) Breede Valley	(WC 026) Langeberg	(WC 031) Theewaterskloof	(WC 034) Swellendam	(WC 042) Hessequa	(WC 043) Mossel bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 051) Laingsburg	(WC 053) Beaufort West	Total per province
06 April 2011	Wednesday																		
07 April 2011	Thursday	2 198		56							48						115		3 809
TOTAL	TOTAL	2 198		56	115	1 238					48						115	39	3 809
05 May 2011	Thursday																		
06 May 2011	Friday	5 377		171		352			60						2 091			39	
TOTAL	TOTAL	5 377		171		352			60	115	149				2 091			39	8 354
06 June 2011	Monday																		
07 June 2011	Tuesday	4 848		56		907		115	39		1 686				100	2 525		39	10 315
08 June 2011	Wednesday																		
TOTAL	TOTAL	4 848		56 70		907		115	39		1 686				100			39	10 315
07 July 2011	Thursday	10 279		70		205					226				1 089	388		39	12 296
08 July 2011	Friday	40.070		-							000				1 000	000			10.000
TOTAL 05 August 2011	TOTAL Friday	10 279 6 647		70 60		205 171			955		226 347		68		1 089 1 336	388 508		39 39	12 296 10 131
	Tuesday	0.04/		00		1/1			300		34/		- 00		1 330	300		39	10 131
30 August 2011 31 August 2011	Wednesday																		
TOTAL	TOTAL	6 647		60		171			955		347				1 336	508		20	10 131
07 September 2011	Wednesday	7 532		78		1/1	•		311		361		144		302			30	9 247
08 September 2011	Thursday	1 332		70					311		301		199		302	400		35	0.241
09 September 2011	Friday																		
TOTAL	TOTAL	7 532		78					311		361		144		302	480		39	9 247
07 October 2011	Friday	14 789		69		656			244		229		79					39	16 105
28 October 2011	Friday																		
31 October 2011	Monday																		
TOTAL	TOTAL	14 789		69		656			244		229		79					39	16 105
07 November 2011	Monday	5 163		56			115		41		48		67					39	5 529
08 November 2011	Tuesday																		
TOTAL	TOTAL	5 163		56			115		41		48		67					39	5 529
06 December 2011	Tuesday																		
07 December 2011	Wednesday	2 827							42		48					13		39	3 140
TOTAL	TOTAL	2 827		56					42		48					13		39	3 140
06 January 2012	Friday	4 600		56					152		92					115		38	5 053
30 January 2012	Monday																		
TOTAL	TOTAL	4 600		56					152		92					115		38	5 053
06 February 2012	Monday	0.040			1			 						I		l	l		0.000
07 February 2012	Tuesday	3 049		56					37		92							39	3 273
08 February 2012	Wednesday	3 049							27		- **							- 00	3 273
07 March 2012	Wednesday	1 583		69		115			37		163	115			883	19		39	
08 March 2012	Thursday	1 583		69		115			35		163	115			883	19		35	3 017
TOTAL	- I TOU GOOD Y	1 583		69		115			35		163	115			883	19	_	35	3 017
OTAL		1 303				110			- 33		103	110			003			- 33	3011
BRAND TOTAL		68 892	115	853	115	3 644	115	115	1 916	115	3 489	115	358		5 801	4 048	115	463	90 269